September 22, 2004

Attachment D

MTC Resolution No. 3651

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Revised: 11/17/04-C

10/26/05-C 05/24/06-C 02/28/07-C

02/26/07-C 09/26/07-C

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Transbay Terminal/Dowtown Caltrain Extension

Sponsor: Transbay Joint Powers Authority

RM2 Project Number: 22.1

RM2 Project # 22.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
Kinz i Toject # 22.1	TRIOR	1 1 2004-03	1 1 2003-00	1 1 2000-01	1 1 2007-00	1 1 2000-03	TOTAL
RM2 Funds Total	-	26,630,000	17,865,000	7,465,000	1,319,000	-	53,279,000
Environmental (ENV)		14,230,000	6,760,000	25,570,000	0	0	46 F60 000
RM 2	0	10,505,000	4,990,000	7,465,000	U	0	46,560,000 22,960,000
San Francisco Prop K		3,725,000	1,770,000	10,825,000			16,320,000
SM Sales Tax		0,720,000	1,770,000	7,280,000			7,280,000
CIVI Galloo Tax				1,200,000			0
Final Danium (DCOF)		٥١	0	٥١	4 240 000	0	4 240 000
Final Design (PS&E) RM 2	0	0	0	0	1,319,000 1,319,000	0	1,319,000 1,319,000
KIVI Z					1,319,000		1,319,000
							0
							0
			I			<u> </u>	
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
RM 2		16,125,000	12,875,000				29,000,000
San Francisco Prop K		16,125,000	12,875,000				29,000,000
							0
							0
Construction	0	0	0	0	0	0	0
Construction	U	U	U	U	U	U	0
							0
							0
							0
	1		<u> </u>			<u>I</u>	<u>_</u>
TOTAL FUNDING							
Environmental	0	14,230,000	6,760,000	25,570,000	0	0	46,560,000
Final Design (PS&E)	0	0	0	0	1,319,000	0	1,319,000
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	46,480,000	32,510,000	25,570,000	1,319,000	0	105,879,000